

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

Criccieth Homes Limited

Company number

03009441

In the
High Court of Justice

(full name of court)

For court use only
11327 of 2009(a) Insert full name(s) and
address(es) of
administrator(s)I, Simon James Underwood
Benedict Mackenzie LLP
62 Wilson Street
London
EC2A 2BU

attach a copy of:-

*delete as applicable

- * the statement(s) of affairs;
- * ~~the statement(s) of concurrence;~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Administrator

Dated

30 June 2009

Contact Details:

You do not have to give any
contact information in the box
opposite but if you do, it will
help Companies House to
contact you if there is a query
on the form. The contact
information that you give will
be visible to searches of the
public record

Benedict Mackenzie LLP
62 Wilson Street
London
EC2A 2BU

Tel: 020 7247 1174

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



PCQ7PB64

PC1

01/07/2009

616

COMPANIES HOUSE

WEDNESDAY

Statement of affairs

Name of Company
Criccieth Homes Limited

Company number
03009441

In the
High Court of Justice

[full name of court]

C11327 of 2009 court case
number

Statement as to the affairs of (a) Criccieth Homes Ltd

on the (b) 23rd February 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 February 2009 the date that the company entered administration.

Full name J P S MAHON

Signed [Signature]

Dated 11/02/09

A – Summary of Assets

Assets

Assets subject to fixed charge:

Powell Print Coombe Valley Road Dover

Timber Section Old Flour Mill 113 London Road Dover

Assets subject to floating charge:

Uncharged assets:

St. Barts Court, Curzon Road, Dover

Elizabeth House, Park Avenue, Dover

Estimated total assets available for preferential creditors

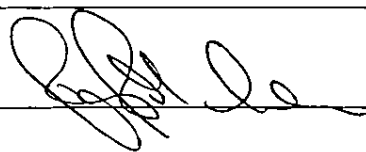
Book Value £	Estimated to Realise £
£600,000.00	£680,000.00
£500,000.00	£500,000.00
£7,200.00	£7,200.00
£5,000.00	£5,000.00
£1,112,200.00	£1,192,200.00

Signature  Date 11/01/09

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 1192200
Liabilities	
Preferential creditors:-	
	£ 1100000
Estimated deficiency/surplus as regards preferential creditors	£ 92200
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£

Signature



Date

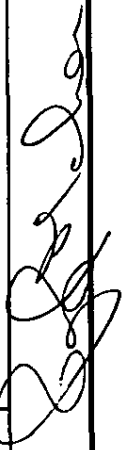
11/02/09

COMPANY CREDITORS

SHEETS 1 of 3

NOTE You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

	Name of Creditor or Claimant	Address with (Post Code)	Amount		Details of any security held		Date		Value
			Of Debt		by Creditor	Given	Security	Security	
1	Accountic Associates	8, highdown House, Shoreham, BN43 5PB	2,407.36		N/A	N/A	N/A	NIL	
2	Applied Broadcasting	136B, Ashford Road, Bearsted, ME14 4 NA	311.56		N/A	N/A	N/A	NIL	
3	Axa Office Insurance	Spirir Unit, PO Box 458, Bolton BL11XB	336.05		N/A	N/A	N/A	NIL	
4	Betts Ecology	Bank Hse, Martley, Worcester WR6 6 PB	3,350.45		N/A	N/A	N/A	NIL	
5	British Gas	KPMG LLP 2 Cornwall St Birmingham B3 2DL	8,090.02		N/A	N/A	N/A	NIL	
6	Bank of Scotland	Denton Wilde 206 Upper fifth St Milton Keynes MK9 2HR	6,959.90		N/A	N/A	N/A	NIL	
7	Bank of Scotland (Tools)	Charterhall Hse, Charterhall Dr, Chester, CH 88 3 AN	1,528.57		N/A	N/A	N/A	NIL	
8	Bell Cornwell	Oakview House, Station Road, Hook, RG27 9TP	5,678.48		N/A	N/A	N/A	NIL	
9	BT (Scotcall Debt Fee)		15.19		N/A	N/A	N/A	NIL	
10	Clague	62 Burgate Canterbury Kent CT1 2BH	12,985.40		N/A	N/A	N/A	NIL	
11	Clean Sweep	8a Buckland Avenue Dover Kent CT16 2NP	190.64		N/A	N/A	N/A	NIL	
12	CF Fasset	City House, City Road, CH88 3 AN	904.56		N/A	N/A	N/A	NIL	
13	Deal Discount Domestic	11, Queen Street, Deal CT 14 6 ET	118.47		N/A	N/A	N/A	NIL	
14	DDC Non - Domestic Rates	Whitcliffe Business Park Dover. CT16 3PJ	17,012.44		N/A	N/A	N/A	NIL	
15	DDC Council Tax	Whitcliffe Business Park Dover. CT16 3PJ	142.46		N/A	N/A	N/A	NIL	
16	EDF Energy	Freeport 3813 London WC1V6AN	5,435.38		N/A	N/A	N/A	NIL	
17	FBN Bank UK Ltd	28 Finsbury Circus London EC2m 7DT	1,100,000.00		Powell Print& T/Sect	30/3/08	£1.18m		
18	Folkestone Water	Cherry Garden Lane Folkestone CT19 4QB	1,715.23		N/A	N/A	N/A	NIL	
19	Gary Gabriel Associates	Beckett Hse, Vestry Road Sevenoaks, TN14 5EL	1,917.70		N/A	N/A	N/A	NIL	
20	Gary Glover	1, Church Hill, Canterbury, CT 4 8 DA	1,576.13		N/A	N/A	N/A	NIL	
21	HM Revenues & Customs	Dept Mang Durrington Bridge Huse, Worthing BN2 4SE	95,000.00		N/A	N/A	N/A	NIL	
22	Hobbs Parker	Romney Hse, Orbital Park Ashford TN24 0HB	489.80		N/A	N/A	N/A	NIL	
23	Huntley Catwright	Victoria Hse, Harestone Valley Road, Caterham CR36UY	6,169.22		N/A	N/A	N/A	NIL	
24	Howdens	Unit 1 Holmstone Rd, Dover, CT 17 OUE	467.20		N/A	N/A	N/A	NIL	
		TOTALS	1,272,802.21					£1.8m	

Signed  Date 11/01/09

COMPANY CREDITORS

SHEETS 2 of 3

NOTE You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

	Name of Creditor or Claimant	Address with (Post Code)	Amount Of Debt	Details of any security held by Creditor	Date Security Given	Value Security
		CARRIED FORWARD	1,272,802.21			£1.18m
25	Invictawiz	9 East Meade Avenue Ashford TN23 7SB	141.00	N/A	N/A	NIL
26	John Mahon	56 Lodge Road Walsall WS5 3LA	300,000.00			
27	ICO (Data Protection Act)	Water Lane, Wilnslow Cheshire, SK 9 5AF	35.00	N/A	N/A	NIL
28	Jewsons Rent	PO Box 95, Park View Hse, Woodvale Rd, Brighouse	10,250.00	N/A	N/A	NIL
29	Kent Telephones	Unit A5, Continental Approach, Margate, CT9 41G	536.20	N/A	N/A	NIL
30	Landmark Info Group	7, Abbey Court, Eagle Way Exeter	626.28	N/A	N/A	NIL
31	Lloyd Bore Ltd (Bat Survey)	33, St Georges Place, Canterbury, CT1 1 UT	477.03	N/A	N/A	NIL
32	Nat West Bank	c/o Addleshaw PO Box 8 Sovereign St Leeds LS1 1QH	120,000.00	N/A	N/A	NIL
33	New Apptments Group	Grid Huse, Crown Quay Lane Sittingbourne ME10 3HZ	519.15	N/A	N/A	NIL
34	N.Union Ins	Pitheavlis Perth, Scotland	5,962.65	N/A	N/A	NIL
35	Networks Ltd	Powerhouse, Powerscroft Rd, Sidcup, DA 14 5 EA	123.38	N/A	N/A	NIL
36	Principal	Principal Hse Parsonage Bus Park Horsham RH12 4AL	11,205.86	N/A	N/A	NIL
37	Pengelly Rylands	39 High Street Tenterden TN30 6BJ	13,891.25	N/A	N/A	NIL
38	Peninsula	Delphian Hse, New Bailey St. Manchester,	3,051.16	N/A	N/A	NIL
39	Richard Daniels	Evegate Pk Barn, Evegate,Ashford,	30,420.75	N/A	N/A	NIL
40	RJ Smith	Unit 4 North Close Shornecliff Ind Est. Folks CT20 3UH	2,753.39	N/A	N/A	NIL
41	Registrar of Companies	PO Box 710 Crown Way Cardiff CF14 3TJ	187.00	N/A	N/A	NIL
42	Sage	Sage Hse, Benton Pk Rd, Newcastle, NE77 LZ	94.00	N/A	N/A	NIL
43	SophosLicense Renewal	Pentagon, Abingdon Science Pk,Abingdon, OX143YP	447.00	N/A	N/A	NIL
44	Sita	303, Parkway, Worle, Weston- Super Mare	409.84	N/A	N/A	NIL
45	Southern Water Services	PO Box 31 Worthing West Sussex BN13 3NZ	404.69	N/A	N/A	NIL
46	Vehicle Control Solutions	6, Swains Lane, London, N6 6 QS	41.36	N/A	N/A	NIL
47	Water 4 Work	Conway House Pattenden Lane Marden TN12 9QJ	339.53	N/A	N/A	NIL
48	Wessex Energy Services	8, Stirling Way, Frome, BA 11 2 XQ	180.00	N/A	N/A	NIL
TOTALS			1,774,898.73			£1.18m

SIGNED

DATE

11/06/09

COMPANY CREDITORS DISPUTED

SHEET 3 of 3

NOTE The following creditors bills are disputed

	Name of Creditor or Claimant	Address with (Post Code)	Amount Of Debt	Details of any security held		Date		Value
				by Creditor	Given	Security	Security	
2	Applied Broadcasting	136B, Ashford Road, Bearsted, ME14 4 NA	311.56	N/A	N/A	N/A	N/A	NIL
5	British Gas	KPMG LLP 2 Cornwall St Birmingham B3 2DL	8,090.02	N/A	N/A	N/A	N/A	NIL
6	Bank of Scotland	Denton Wilde 206 Upper fifth St Milton Keynes MK9 2HR	6,959.90	N/A	N/A	N/A	N/A	NIL
10	Clague	62 Burgate Canterbury Kent CT1 2BH	12,985.40	N/A	N/A	N/A	N/A	NIL
12	CF Fasset	City House, City Road, CH88 3 AN	904.56	N/A	N/A	N/A	N/A	NIL
13	Deal Discount Domestic	11, Queen Street, Deal CT 14 6 ET	118.47	N/A	N/A	N/A	N/A	NIL
14	DDC Non - Domestic Rates	Whitecliffs Business Park Dover. CT16 3PJ	17,012.44	N/A	N/A	N/A	N/A	NIL
15	DDC Council Tax	Whitecliffs Business Park Dover. CT16 3PJ	142.46	N/A	N/A	N/A	N/A	NIL
16	EDF Energy	Freepost 3813 London WC1V6AN	5,435.38	N/A	N/A	N/A	N/A	NIL
17	Folkestone Water	Cherry Garden Lane Folkestone CT19 4QB	1,715.23	N/A	N/A	N/A	N/A	NIL
28	Jewsons Rent	PO Box 95, Park View Hse, Woodvale Rd, Brighouse	10,250.00	N/A	N/A	N/A	N/A	NIL
29	Kent Telephones	Unit A5, Continental Approach, Margate, CT9 41G	536.20	N/A	N/A	N/A	N/A	NIL
32	Nat West Bank	c/o Addleshaw PO Box 8 Sovereign St Leeds LS1 1QH	120,000.00	N/A	N/A	N/A	N/A	NIL
39	Richard Daniels	Evegate Pk Barn, Evegate, Ashford,	30,420.75	N/A	N/A	N/A	N/A	NIL
TOTAL			214,882.37					

Signed

Date

11/06/99

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JDJ Mahon	56 Lodge Road Walsall WS5 3LA	100	£1 each	Ordinary
TOTALS		100	£1 each	

Signature _____ Date 11/26/29